

## 0820 Department of Justice

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0012 Attorney General Antitrust Account <sup>s</sup></b>			
BEGINNING BALANCE	\$245	\$573	\$362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	7	8
160100 Attorney General Proceeds of Anti-Trust	<u>1,051</u>	<u>1,100</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,059</u>	<u>\$1,107</u>	<u>\$1,208</u>
Total Resources	\$1,304	\$1,680	\$1,570
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	730	1,316	1,329
0840 State Controller (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$731</u>	<u>\$1,318</u>	<u>\$1,330</u>
FUND BALANCE	\$573	\$362	\$240
Reserve for economic uncertainties	573	362	240
<b>0017 Fingerprint Fees Account <sup>s</sup></b>			
BEGINNING BALANCE	\$10,308	\$11,497	\$5,870
Prior year adjustments	<u>2,623</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,931	\$11,497	\$5,870
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	65,446	67,673	66,673
150300 Income From Surplus Money Investments	386	386	386
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$65,833</u>	<u>\$68,059</u>	<u>\$67,059</u>
Total Resources	\$78,764	\$79,556	\$72,929
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	67,200	73,568	69,123
0840 State Controller (State Operations)	<u>67</u>	<u>118</u>	<u>59</u>
Total Expenditures and Expenditure Adjustments	<u>\$67,267</u>	<u>\$73,686</u>	<u>\$69,182</u>
FUND BALANCE	\$11,497	\$5,870	\$3,747
Reserve for economic uncertainties	11,497	5,870	3,747
<b>0032 Firearm Safety Account <sup>s</sup></b>			
BEGINNING BALANCE	\$508	\$561	\$613
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$506	\$561	\$613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	364	364	364
150300 Income From Surplus Money Investments	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$384</u>	<u>\$384</u>	<u>\$384</u>
Total Resources	\$890	\$945	\$997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	329	331	331
0840 State Controller (State Operations)	-	1	-

\* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	\$329	\$332	\$331
FUND BALANCE	\$561	\$613	\$666
Reserve for economic uncertainties	561	613	666
<b>0142 Department of Justice Sexual Habitual Offender Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,204	\$2,526	\$1,874
Prior year adjustments	15	-	-
Adjusted Beginning Balance	\$2,219	\$2,526	\$1,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,288	2,228	2,288
150300 Income From Surplus Money Investments	69	69	69
Total Revenues, Transfers, and Other Adjustments	\$2,357	\$2,297	\$2,357
Total Resources	\$4,576	\$4,823	\$4,231
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,047	2,945	2,317
0840 State Controller (State Operations)	3	4	2
Total Expenditures and Expenditure Adjustments	\$2,050	\$2,949	\$2,319
FUND BALANCE	\$2,526	\$1,874	\$1,912
Reserve for economic uncertainties	2,526	1,874	1,912
<b>0158 Travel Seller Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,335	\$3,359	\$2,833
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	713	713	713
150300 Income From Surplus Money Investments	175	98	98
Total Revenues, Transfers, and Other Adjustments	\$888	\$811	\$811
Total Resources	\$4,223	\$4,170	\$3,644
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	863	1,335	1,344
0840 State Controller (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$864	\$1,337	\$1,345
FUND BALANCE	\$3,359	\$2,833	\$2,299
Reserve for economic uncertainties	3,359	2,833	2,299
<b>0195 Conservatorship Registry Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$385	\$38	\$37
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	14	-	-
Total Revenues, Transfers, and Other Adjustments	\$14	-	-
Total Resources	\$399	\$38	\$37
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	361	-	-
0840 State Controller (State Operations)	-	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	\$361	\$1	\$10

\* Dollars in thousands, except in Salary Range.

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	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
FUND BALANCE	\$38	\$37	\$27
Reserve for economic uncertainties	38	37	27
<b>0255 Department of Justice DNA Testing Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$222</u>	<u>\$222</u>	<u>\$222</u>
FUND BALANCE	\$222	\$222	\$222
Reserve for economic uncertainties	222	222	222
<b>0256 Sexual Predator Public Information Account <sup>s</sup></b>			
BEGINNING BALANCE	\$386	\$164	\$161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	148	148	148
150300 Income From Surplus Money Investments	<u>16</u>	<u>16</u>	<u>16</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$164</u>	<u>\$164</u>	<u>\$164</u>
Total Resources	\$550	\$328	\$325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	385	167	199
0840 State Controller (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$386</u>	<u>\$167</u>	<u>\$199</u>
FUND BALANCE	\$164	\$161	\$126
Reserve for economic uncertainties	164	161	126
<b>0288 The Registry of International Student Exchange Visitor Placement Organizations</b>			
<b>Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$53	\$62	\$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	6	-	-
150300 Income From Surplus Money Investments	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$62</u>	<u>\$62</u>	<u>\$62</u>
FUND BALANCE	\$62	\$62	\$62
Reserve for economic uncertainties	62	62	62
<b>0378 False Claims Act Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,186	\$14,895	\$13,427
Prior year adjustments	<u>302</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,488	\$14,895	\$13,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	637	307	422
164400 Civil & Criminal Violation Assessment	53,398	11,546	8,846
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-011-0378, Budget Act of 2006	<u>-33,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,035</u>	<u>\$11,853</u>	<u>\$9,268</u>
Total Resources	\$23,523	\$26,748	\$22,695
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	8,616	13,300	10,533
0840 State Controller (State Operations)	12	21	11

\* Dollars in thousands, except in Salary Range.

## 0820 Department of Justice

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	\$8,628	\$13,321	\$10,544
FUND BALANCE	\$14,895	\$13,427	\$12,151
Reserve for economic uncertainties	14,895	13,427	12,151
<b>0460 Dealers' Record of Sale Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,791	\$5,828	\$6,256
Prior year adjustments	-76	-	-
Adjusted Beginning Balance	\$3,715	\$5,828	\$6,256
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,359	2,359	2,359
142500 Miscellaneous Services to the Public	7,934	7,934	7,934
150300 Income From Surplus Money Investments	142	142	142
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$10,438	\$10,438	\$10,438
Total Resources	\$14,153	\$16,266	\$16,694
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	8,288	9,968	11,640
Local Assistance	28	28	28
0840 State Controller (State Operations)	9	14	8
Total Expenditures and Expenditure Adjustments	\$8,325	\$10,010	\$11,676
FUND BALANCE	\$5,828	\$6,256	\$5,018
Reserve for economic uncertainties	5,828	6,256	5,018
<b>0566 Department of Justice Child Abuse Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$872	\$1,025	\$1,090
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$871	\$1,025	\$1,090
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	379	379	379
150300 Income From Surplus Money Investments	45	45	45
Total Revenues, Transfers, and Other Adjustments	\$424	\$424	\$424
Total Resources	\$1,295	\$1,449	\$1,514
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	270	358	359
0840 State Controller (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$270	\$359	\$359
FUND BALANCE	\$1,025	\$1,090	\$1,155
Reserve for economic uncertainties	1,025	1,090	1,155
<b>0569 Gambling Control Fines and Penalties Account <sup>s</sup></b>			
BEGINNING BALANCE	\$177	\$219	\$204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	7	7
164300 Penalty Assessments	60	23	23
Total Revenues, Transfers, and Other Adjustments	\$67	\$30	\$30

\* Dollars in thousands, except in Salary Range.

## 0820 Department of Justice

	2006-07*	2007-08*	2008-09*
Total Resources	\$244	\$249	\$234
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	25	45	46
Total Expenditures and Expenditure Adjustments	<u>\$25</u>	<u>\$45</u>	<u>\$46</u>
FUND BALANCE	\$219	\$204	\$188
Reserve for economic uncertainties	219	204	188
<b>1008 Firearms Safety and Enforcement Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,301	\$1,302	\$1,161
Prior year adjustments	-14	-	-
Adjusted Beginning Balance	<u>\$1,287</u>	<u>\$1,302</u>	<u>\$1,161</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,904	2,904	2,904
150300 Income From Surplus Money Investments	74	74	74
Total Revenues, Transfers, and Other Adjustments	<u>\$2,978</u>	<u>\$2,978</u>	<u>\$2,978</u>
Total Resources	\$4,265	\$4,280	\$4,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,960	3,114	3,164
0840 State Controller (State Operations)	3	5	3
Total Expenditures and Expenditure Adjustments	<u>\$2,963</u>	<u>\$3,119</u>	<u>\$3,167</u>
FUND BALANCE	\$1,302	\$1,161	\$972
Reserve for economic uncertainties	1,302	1,161	972
<b>3016 Missing Persons DNA Data Base Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,710	\$5,168	\$4,422
Prior year adjustments	-48	-	-
Adjusted Beginning Balance	<u>\$4,662</u>	<u>\$5,168</u>	<u>\$4,422</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,370	3,500	3,500
150300 Income From Surplus Money Investments	248	250	250
Total Revenues, Transfers, and Other Adjustments	<u>\$3,618</u>	<u>\$3,750</u>	<u>\$3,750</u>
Total Resources	\$8,280	\$8,918	\$8,172
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,109	4,489	4,638
0840 State Controller (State Operations)	3	7	4
Total Expenditures and Expenditure Adjustments	<u>\$3,112</u>	<u>\$4,496</u>	<u>\$4,642</u>
FUND BALANCE	\$5,168	\$4,422	\$3,530
Reserve for economic uncertainties	5,168	4,422	3,530
<b>3053 Public Rights Law Enforcement Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$1,027	\$748
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$17	46	46
163000 Settlements/Judgments(not Anti-trust)	2,104	5,630	5,510
Total Revenues, Transfers, and Other Adjustments	<u>\$2,121</u>	<u>\$5,676</u>	<u>\$5,556</u>

\* Dollars in thousands, except in Salary Range.

## 0820 Department of Justice

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$2,121	\$6,703	\$6,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,089	5,955	5,997
0840 State Controller (State Operations)	<u>5</u>	<u>-</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,094</u>	<u>\$5,955</u>	<u>\$6,002</u>
FUND BALANCE	\$1,027	\$748	\$302
Reserve for economic uncertainties	1,027	748	302
<b>3086 DNA Identification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,922	\$11,862	\$19,895
Prior year adjustments	<u>-16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,906	\$11,862	\$19,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	387	458	398
164300 Penalty Assessments	<u>20,282</u>	<u>28,834</u>	<u>36,583</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,669</u>	<u>\$29,292</u>	<u>\$36,981</u>
Total Resources	\$24,575	\$41,154	\$56,876
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>12,713</u>	<u>21,259</u>	<u>19,923</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,713</u>	<u>\$21,259</u>	<u>\$19,923</u>
FUND BALANCE	\$11,862	\$19,895	\$36,953
Reserve for economic uncertainties	11,862	19,895	36,953
<b>3087 Unfair Competition Law Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,059	\$5,901	\$4,483
Prior year adjustments	<u>95</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,154	\$5,901	\$4,483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	282	119	119
164300 Penalty Assessments	<u>2,836</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,118</u>	<u>\$2,119</u>	<u>\$2,119</u>
Total Resources	\$8,272	\$8,020	\$6,602
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,368	3,532	3,565
0840 State Controller (State Operations)	<u>3</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,371</u>	<u>\$3,537</u>	<u>\$3,568</u>
FUND BALANCE	\$5,901	\$4,483	\$3,034
Reserve for economic uncertainties	5,901	4,483	3,034
<b>3088 Registry of Charitable Trusts Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$623	\$1,111	\$1,199
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$622	\$1,111	\$1,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,984	2,900	2,900

\* Dollars in thousands, except in Salary Range.

**0820 Department of Justice**

	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
150300 Income From Surplus Money Investments	<u>58</u>	<u>36</u>	<u>36</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,042</u>	<u>\$2,936</u>	<u>\$2,936</u>
Total Resources	\$3,664	\$4,047	\$4,135
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	2,551	2,844	2,898
0840 State Controller (State Operations)	<u>2</u>	<u>4</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,553</u>	<u>\$2,848</u>	<u>\$2,900</u>
<b>FUND BALANCE</b>	<b>\$1,111</b>	<b>\$1,199</b>	<b>\$1,235</b>
Reserve for economic uncertainties	1,111	1,199	1,235

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